Law Offices

BLOOSTON, MORDKOFSKY, DICKENS, DUFFY & PRENDERGAST, LLP

2120 L STREET, NW, SUITE 300 WASHINGTON, DC 20037

HAROLD MORDKOFSKY BENJAMIN H. DICKENS, JR. JOHN A. PRENDERGAST GERARD J. DUFFY RICHARD D. RUBINO MARY J. SISAK D. CARY MITCHELL SALVATORE TAILLEFER, JR.

ARTHUR BLOOSTON 1914 - 1999 (202) 659-0830 FACSIMILE: (202) 828-5568

July 1, 2014

AFFILIATED SOUTH AMERICAN OFFICES

ESTUDIO JAUREGUI & ASSOCIATES BUENOS AIRES, ARGENTINA

ROBERT M. JACKSON
OF COUNSEL

PERRY W. WOOFTER
LEGISLATIVE CONSULTANT

EUGENE MALISZEWSKYJ ENGINEERING CONSULTANT

WRITER'S CONTACT INFORMATION

(202) 828-5554 mjs@bloostonlaw.com

REDACTED-FOR PUBLIC INSPECTION

VIA HAND DELIVERY AND ECFS

Marlene H. Dortch, Secretary Federal Communications Commission 445 12th Street, SW Room TW-A325 Washington, DC 20554

Re: Form 481- Carrier Annual Reporting Data Collection Form

WC Docket Nos. 10-90, 11-42, 14-58

City of Brookings Municipal Telephone Department (SAC 391650)

Dear Ms. Dortch:

City of Brookings Municipal Telephone Department (Brookings or the Company), by its attorney, hereby submits two copies of its FCC Form 481- Carrier Annual Reporting Data Collection Form, which was timely filed with the Universal Service Administrative Company and will be filed with the appropriate state commission on or before July 1, 2014 and which has been redacted to remove the confidential Five-Year Service Quality Improvement Plan (Five-Year Plan). The Company also is submitting a redacted copy of the FCC Form 481 via the Electronic Comment Filing System.

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The Company seeks confidential treatment for the initial Five-Year Plan included in the Form 481. Confidential treatment of this information is appropriate on the grounds that it is commercially sensitive information that is not released to the public. The Company has submitted a separate letter requesting confidential treatment pursuant to Section 0.459 of the Commission's rules for this information.

Respectfully submitted,

City of Brookings Municipal

Telephone Department

Mary J Sisak

Its Attorney

LAW OFFICES

BLOOSTON, MORDKOFSKY, DICKENS, DUFFY & PRENDERGAST, LLP

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EUGENE MALISZEWSKYJ ENGINEERING CONSULTANT

June 30, 2014

WRITER'S CONTACT INFORMATION

(202) 828-5554 mjs@bloostonlaw.com

ARTHUR BLOOSTON 1914 - 1999

REDACTED- FOR PUBLIC INSPECTION

WC Docket Nos. 10-90, 11-42 and 14-58 Marlene H. Dortch, Secretary Federal Communications Commission 445 12th Street, SW Room TW-A325 Washington, DC 20554

Re: Rule Section 0.459 Request for Confidential Treatment

City of Brookings Municipal Telephone Department (SAC 391650) FCC Form 481 – Carrier Annual Reporting Data Collection Form

Dear Ms. Dortch:

City of Brookings Municipal Telephone Department (Brookings or the Company), by its attorney, hereby requests, pursuant to Section 0.459 of the Commission's Rules, that the Company's initial "Five-Year Service Quality Improvement Plan" (Five-Year Plan) filed with the FCC Form 481, be withheld from public inspection and afforded confidential treatment. Because of the competitively sensitive nature of the information, Brookings seeks to maintain confidentiality for the Five-Year Plan it has submitted to the Commission in connection with its FCC Form 481. The unredacted Form 481 has been marked CONFIDENTIAL INFORMATION -- SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, GN DOCKET NO. 09-51, CC DOCKET NOS. 01-92, 96-45, WT DOCKET NO. 10-208 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION. A redacted version for public inspection also has been submitted via the FCC's electronic filing system.

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Marlene H. Dortch, Secretary June 25, 2014 Page 2 of 3

In accordance with Section 0.459(b) of the Commission's Rules, the Company states:

Information for which confidential treatment is sought and proceeding.

The specific information for which confidentiality is sought is the attachment to the Company's Form 481 detailing the Company's initial Five-Year Plan, which provides information concerning annual projected network improvements and upgrades for voice and broadband services during the period from 2015 through 2019, and projected capital expenditures and operating expenses for voice and broadband services during the same five-year period.

2. Degree to which the information is commercial or financial or contains a trade secret or is privileged.

The information for which Brookings seeks confidential treatment is competitively sensitive data that Brookings maintains as confidential and does not make available to the public. The information is competitively sensitive projected network improvements and upgrades for voice and broadband services and projected capital expenditures and operating expenses for voice and broadband services for the period 2015 through 2019 which, if made available to competitors and alternative providers, would provide such entities with valuable information regarding Brookings' customer base and plans. This information would assist competitors in targeting their marketing efforts. Brookings is subject to actual and potential competition with respect to all of its services. The Five-Year Plan provides insight into Brookings' strategy and degree of success with specific types of services in its service area. If competitors are able to gain an unfair advantage by obtaining such a detailed picture of Brookings' strategies and successes, they may be able to anticipate Brookings' strategic initiatives in a targeted way. Thus, the filing contains information about the company's business plans that is clearly "commercial" and "financial" in nature. The information is confidential and entitled to protection because the disclosure of the information is likely to cause substantial harm to the competitive position of the person from whom the information is obtained.

3. Degree to which the information concerns a service that is subject to competition; and manner in which disclosure of the information could result in substantial competitive harm.

As shown above, the information for which Brookings seeks confidential treatment is competitively sensitive information which, if made available to competitors and alternative providers, would provide those entities with valuable information concerning Brookings' customer base and strategic plan.

REDACTED- FOR PUBLIC INSPECTION

Marlene H. Dortch, Secretary June 25, 2014 Page 3 of 3

4. Measures taken by Brookings to prevent unauthorized disclosure and availability of the information to the public.

As shown above, Brookings maintains the data for which confidential treatment is requested as confidential and does not make it available to the public.

5. Justification of the period during which Brookings asserts the material should not be available for public disclosure.

Brookings requests that this information be accorded confidential treatment until such time as it is publicly disclosed by Brookings. An indefinite period of confidentiality is required because the information is projected information that provides insight into the Company's confidential strategies and business successes even after the period has expired. For example, the fact that projected projects are not undertaken would also provide valuable competitive information about Brookings' strategies and successes to competitors.

All correspondence and inquiries in connection with this request should be addressed to Brookings' counsel, whose email address is mjs@bloostonlaw.com.

Respectfully submitted,

City of Brookings Municipal Telephone Department

Its Attorney

| FCC Fo | rm 481 - Carrier Annual Reporting Data Collection Form | | FCC Form 481 OMB Control No. 3060 July 2013 | -0986/OMB Control No. 3060-0819 |
|----------------|--|----------------------------|---|---|
| <010> | Study Area Code | 391650 | | |
| | Study Area Name | CITY OF BROOKINGS | | |
| <020> | Program Year | 2015 | | |
| <030> | Contact Name: Person USAC should contact with questions about this data | Laura Julius | | |
| <035> | Contact Telephone Number: Number of the person identified in data line <030> | 6056926325 ext. | | |
| <039> | Contact Email Address: Email of the person identified in data line <030> | ljulius@swiftel-bmu.com | | |
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| ANNUA | AL REPORTING FOR ALL CARRIERS | | | Required Required |
| <100> | Service Quality Improvement Reporting | (complete | ottoched worksheet) | 11111 |
| | Outage Reporting (voice) | | ottached worksheet) | 1 1 |
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| <430> | Number of Complaints per 1,000 customers (broad | band) | | |
| <440> | Fixed 0.0 | | | , 411111 |
| <450> <500> | Mobile 0.0 Service Quality Standards & Consumer Protection F | Rules Compliance (check to | Indicate certification) | |
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| <610> | | | | |
| <700> | Company Price Offerings (voice) | (complete | ottached worksheet) | |
| <710> | Company Price Offerings (broadband) | (complete | e ottoched worksheet) | |
| <800> | Operating Companies and Affiliates | | ottached worksheet) | THE STREET |
| <900> | Tribal Land Offerings (Y/N)? | | attached worksheet) | Willia - |
| <1000> | Voice Services Rate Comparability 3916508D1010.pdf | (check to | indicate certification) | , |
| <1010> | | (attach o | lescriptive document) | |
| <1100> | Terrestrial Backhaul (Y/N)? | fil not, check to | o indicate certification) | |
| <1110> | Terms and Condition for Histing Customer | | e attached worksheet) | THE THINK |
| <1200> | Terms and Condition for Lifeline Customers Price Cap Carriers, Proceed to Price Cap Additional | | e attached worksheet) | VIIII . |
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| <2005> | Rate of Return Carriers, Proceed to ROR Additional | | ottoched worksheet) | WHITE STATES |
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|-------------|--|--|
| <010> | Study Area Code | 1650 |
| <015> | Study Area Name | TY OF BROOKINGS |
| <020> | Program Year | |
| <030> | | ura Julius |
| <035> | Contact Telephone Number - Number of person identified in data line <030> | 156926325 ext. |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | ulius@swiftel-bmu.com |
| <110> | Has your company received its ETC certification from the FCC? If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 | (yes/no) O • |
| <111> | year plan" filed with the FCC? | (ves/no) O O |
| <112> | 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your con CETC which only receives frozen support, your progress report is only required to address voice telephony service. | 3916508D112.pdf, 391650SD112redacted.pdf pany is a |
| | Please check these boxes below to confirm that the attached documents(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate. | Name of Attached Document |
| <113> | Maps detailing progress towards meeting plan targets | |
| <114> | Report how much universal service (USF) support was received | |
| <115> | How (USF) was used to improve service quality | |
| <116> | How (USF)was used to improve service coverage | |
| <117> | How (USF) was used to improve service capacity | |
| <118> | Provide an explanation of network improvement targets not met in the prior calendar year. | |

| 200000000000000000000000000000000000000 | vice Outage Reporting (Voice) ection Form | | FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 |
|---|---|-------------------------|---|
| <010> | Study Area Code | 391650 | |
| <015> | Study Area Name | CITY OF BROOKINGS | |
| <020> | Program Year | 2015 | |
| <030> | Contact Name - Person USAC should contact regarding this data | Laura Julius | |
| <035> | Contact Telephone Number - Number of person Identified in data line <030> | 6056926325 ext. | |
| <030> | Contact Empil Address - Empil Address of person identified to data line c0305 | liulius@suifral-beu com | |

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| | NORS Reference Number | Outage Start Date | Outage Start Time | Outage End Date | Outage End Time | Number of Customers Affected | Total Number of Customers | 911 Facilities Affected (Yes / No) | Service Outage Description (Check all that apply) | Did This Outage Affect Multiple Study Areas (Yes / No) | Service Outage Resolution | Preventative Procedures |
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| <010> | Study Area Code | 391650 |
| <015> | Study Area Name | CITY OF BROOKINGS |
| <020> | Program Year | 2015 |
| <030> | Contact Name - Person USAC should contact regarding this data | Laura Julius |
| <035> | Contact Telephone Number - Number of person identified in data line <030> | 6056926325 ext. |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | ljulius@swiftel-bmu.com |
| <701> <702> | Residential Local Service Charge Effective Date 1/1/2014 Single State-wide Residential Local Service Charge | |

| State | Exchange (ILEC) | SAC (CETC) | Rate Type | Residential Local Service Rate | State Subscriber Line Charge | State Universal Service Fee | Mandatory Extended Area Service Charge | Total per line Rates and Fe |
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| Data Collection Form OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 | (710) Broadband Price Offerings | FCC Form 481 |
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| July 2013 | Data Collection Form | OMB Control No. 3060-0986/OMB Control No. 3060-0819 |
| | | July 2013 |

| <010> | Study Area Code | 391650 |
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| <015> | Study Area Name | CITY OF BROOKINGS |
| <020> | Program Year | 2015 |
| <030> | Contact Name - Person USAC should contact regarding this data | Laura Julius |
| <035> | Contact Telephone Number - Number of person identified in data line <030> | 6056926325 ext. |
| <039> | Contact Email Address - Email Address of person Identified in data line <030> | ljulius@awiftel-bmu.com |

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| <030> | Contact Name - Person USAC should contact regarding this data | Laura Julius | | |
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| <039> | Contact Email Address - Email Address of person identified in data line | | bmu.com | filmse van registrikkningsrom sit tilli sed tikk sedilik sed |
| <810> | Reporting Carrier City of Brookings Municipal Telephone | Dept | | |
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| Study Area Code 393630 | Data Col | lection Form | | OMB Control No. 3060-0986/OMB Control No. 3060-0819 |
| ### CITY OF BROOKINGS ### COURT Program Year Person USAC should contact regarding this data Leura Julius ### COURT Court Name - Person USAC should contact regarding this data Leura Julius ### COURT | Action 200 | | | July 2013 |
| ### CITY OF BROOKINGS ### COURT Program Year Person USAC should contact regarding this data Leura Julius ### COURT Court Name - Person USAC should contact regarding this data Leura Julius ### COURT | <010> | Study Area Code | 391650 | |
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| Contact Email Address - Email Address of person identified in data line <030> 15ulius@sulfeel-bmu.com Tribal Land(s) on which ETC Serves Tribal Government Engagement Obligation Name of Attached Document If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached document(s), on line \$20, demonstrates coordination with the Tribal government pursuant to \$4.313(a)(9) includes: Peasibility and sustainability planning: Arketing services in a culturally sensitive manner; Arketing services in a culturally sensitive manner; Arketing services in a culturally sensitive manner; Peasibility and sustainability planning: Arketing services in a culturally sensitive manner; Peasibility and sustainability planning: Arketing services in a culturally sensitive manner; Peasibility and sustainability planning: Peasibility and sustain | - | | Laura Julius | |
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| <927> Compliance with Environmental Review processes | | | | |
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| | <928> | Compliance with Cultural Preservation review processes | | |

<929> Compliance with Tribal Business and Licensing requirements.

| - STREET, STRE | o Terrestrial Backhaul Reporting ection Form | | FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 | に転換 |
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| <010> | Study Area Code | | 391650 | |
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| <020> | Program Year | | 2015 | (U) |
| <030> | Contact Name - Person USAC should contact regarding this data | 性 [] | Laura Julius | Ш |
| <035> | Contact Telephone Number - Number of person identified in data line | e <030> | 6056926325 ext. | 1 |
| <039> | <039> Contact Email Address - Email Address of person identified in data line <030> | | ljulius@swiftel-bmu.com | 100 |
| <1120> | Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G) | | | |
| <1130> | Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G) | | | |

| (1200) Terms and Condition for Lifeline Customers Lifeline Data Collection Form | | | | FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 |
|---|--|------------|-------------------------------------|--|
| <010> | Study Area Code | | 391650 | |
| <015> | Study Area Name | alter Annu | CITY OF BROOKINGS | ies tri diel reconstructionique example automice en come provincia del équ |
| <020> | Program Year | | 2015 | |
| <030> | Contact Name - Person USAC should contact regarding this data | REI HOY | Laura Julius | |
| <035> | Contact Telephone Number - Number of person identified in data l | ine <030> | 6056926325 ext. | |
| <039> | Contact Email Address - Email Address of person identified in data | line <030> | ljulius@swiftel-bmu.com | |
| <1210> | Terms & Conditions of Voice Telephony Lifeline Plans | | | Name of Attached Document |
| <1220> | Link to Public Website | HTTP sv | wiftel.net/voice/sales-and-support, | |
| or the we | neck these boxes below to confirm that the attached document(s), on line ibsite listed, on line 1220, contains the required information pursuant to (a)(2) annual reporting for ETCs receiving low-income support, carriers murreport: | | | |
| <1221> | Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, | 7 | | |
| <1222> | Details on the number of minutes provided as part of the plan, | | | |
| <1223> | Additional charges for toll calls, and rates for each such plan. | | | |

| (2000) 5 | | The transfer of the second | |
|----------------------|--|--|--|
| salesie ik | rice Cap Carrier Additional Documentation | 。 | FCC Form 481 |
| 9:35,354,003,223,000 | lection Form | THE STATE OF | OMB Control No. 3060-0986/OMB Control No. 3060-0819 |
| Including | Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers | | July 2013 |
| <010> | Study Area Code | 391650 | |
| <015> | Study Area Name | CITY OF BROOKINGS | |
| <020> | Program Year | 2015 | Annuari e prista principali saliga i mendinga e masa e mada e mali municipali saliga e |
| <030> | Contact Name - Person USAC should contact regarding this data | Laura Julius | |
| <035> | Contact Telephone Number - Number of person identified in data line <030> | 6056926325 ext. | |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | ljulius@swiftel-bmu.com | |
| CHECK t | he boxes below to note compliance as a recipient of incremental Connect Amer support as set forth in 47 CFR § 54.313(b),(c),(d),(| ica Phase I support, frozen High Cost support, High (e) the information reported on this form and in the | 2. [2] 전 10 : 15 : 15 : 15 : 15 : 15 : 15 : 15 : |
| | Incremental Connect America Phase I reporting | | |
| <2010> | | | |
| <2011> | | | |
| | | | |
| +2012- | Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) | | |
| <2012> | | | |
| <2013> <2014> | 2014 Frozen Support Certification | | |
| <2014> | 4 - Committee - Co | | |
| -2013 | 2020 the retail recent support certainsten | | |
| | Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d)) | | |
| <2016> | Certification Support Used to Build Broadband | | |
| | | | |
| -2017 | Connect America Phase II Reporting (47 CFR § 54.313(e)) | | |
| <2017> | | | |
| <2018> <2019> | | | |
| <2020> | | shall provide the number, names, and | |
| <2021> | Interim Progress Community Anchor Institutions | Name of Atta | ched Document Listing Required Information |

| Colins Suiter Area Code Suiter Area Code Suiter Area Susana Su | 3060-0819 | FCC Form 481 OMB Control No. 3050-0986/OMB Control No. 3 July 2013 | | te Of Return Carrier Additional Documentation | |
|--|-----------------|--|--|---|---------|
| Counted Telephone Review USAC Libration content regarding this data Austra 3.03 laws | | | | Study Area Code | 10> |
| Contact Name - Person USAS: Design contact regarding this data is end 305 Contact Chinal Address: Crimal Addr | digit - IV | | F BROOKINGS | Study Area Name | 15> |
| 0.0350 Contact Telephone Number of person Mertilled in data line of 3050 | m to some | والمنا وغندر زوانا وحجول الباغد بالبراء والمتعالل المتعالل | | Program Year | 20> |
| CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CF \$ \$ 4.02(a)) and, for privately hald carriers, resuring compliance with the financial reporting requirement (CFR \$ 54.313)([2]). I further certify that the information reported on this form and in the documents attached below is accorded. [3010] Progress Report on 5 Year Plan Milestone Certification (47 CFR \$ \$4.313)([2]). I further certify that the information reported on this form and in the documents attached below is accorded. [3011] Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to \$ \$5.4333 ((1)(1)(6)). The carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the proceeding calendar year. [3012] Community Anchor Institutions (47 CFR \$ 5.4.313)([1](0)) Name of Attached Document Listing Required Information pursuant to \$ \$5.4.313 ((1)(6)). The carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the proceeding calendar year. [3012] Community Anchor Institutions (47 CFR \$ 5.4.313)([1](0)) Name of Attached Document Listing Required Information (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | | Julius | | |
| CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR \$ 24.20(0)) and, for privately held carriers, ensuring compliance with the financial reporting requirement CFR \$ 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate. (8) Progress Report on 5 Year Pilan Milestone Certification (47 CFR \$ 54.313(f)(2)) Private check this box to confirm that the attached document(5), on line 3015 contains the required information pursuant to \$ 54.313(f)(1)) Private certification (47 CFR \$ 54.313(f)(1)) Private check this box to confirm that the attached document(5), on line 3015 contains the required information pursuant to \$ 54.313(f)(1) Private company a Privately held & ROR Carrier (47 CFR \$ 54.313(f)(2)) Private company a Privately held & ROR Carrier (47 CFR \$ 54.313(f)(2)) Private company a Privately held & ROR Carrier (47 CFR \$ 54.313(f)(2)) Private company a Privately held & ROR Carrier (47 CFR \$ 54.313(f)(2)) Private company a Privately held & ROR Carrier (47 CFR \$ 54.313(f)(2)) Private company a Privately held & ROR Carrier (47 CFR \$ 54.313(f)(2)) Private company a Privately held & ROR Carrier (47 CFR \$ 54.313(f)(2)) Private (57 CFR \$ 54.313(f) | C I District | | 6325 ext. | | _ |
| Progress Report on 5 Year Plan Milestone Certification (47 CFR § 54.313(0(1)6)) Name of Attached Document Usting Required Information Providing access to occupancy and providing detending services to the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendary year. Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to \$5.43.13 (0(1)(1)(1)) Providing access to broadband service in the preceding calendary year. Providing access to broadband service in the preceding calendary year. Providing access to broadband service in the preceding calendary year. | | to the treatment of the second state of the se | CHINESE SERVICE AND EASILY TRANSPORT SHEET BOOK ON THE | avalla englati per seri, a siya sa tu tuma usulan - kana wenye saya siya bira | duou |
| Milestone Certification (47 CFR § 54.313(0(1)(i)) Name of Attached Document Usting Required Information Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to good state of the preventing access to broadband service in the preceding calendar year. 1012 | ts set forth in | | | | ELA III |
| Name of Attached Document Listing Required Information Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to \$ \$4.313 (Q(1)(6), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. | | | | Progress Report on 5 Year Plan | 010) |
| Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to gradient service in the preceding calendar year. Set 3.13 (f) (1)(s), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. Set 3.13 (f) (1)(s), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. Set 3.13 (f) (1)(s), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to the provided provided the provided provided provided the provided prov | | | | | |
| S4.313 (f)(1)(6), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. Solid Community Anchor Institutions (47 CFR § 54.313(f)(1)(a)) | | g Required Information | Name of Attached Document Listing Required Inform | | |
| Name of Attached Document Listing Required Information (Yes/No) (Y | | | | § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and address | 111) 6 |
| 19033 Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) (Yes/No) | | | | Community Anchor Institutions (47 CFR § \$4.313(f)(1)(ii)) | 012) |
| 3015 Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers) | | (Yes/No) QQQ | (Yes/No) | | |
| (3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers) (3016) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows (3017) If the response is set on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required Information (3018) If the response is no on line 3018, Is your company audited? (If the response is set on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(R/2), contains (3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications. (3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows (3021) Management letter issued by the independent certified public accountant that performed the company's financial audit. (3022) Copy of their financial statement with has been subject to review by an independent certified public accountant and independent certified public accountant comparable to RUS Operating Report for Telecommunications Borrowers, (3023) Underlying information subjected to a review by an independent certified public accountant under the company's financial statement which has been subject to review by an independent certified public accountant under the company's financial statement which has been subject to review by an independent certified public accountant and statement and Statement of Cash Flows (3023) Underlying information subjected to a review by an independent certified public accountant and statement and Statement of Cash Flows (3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows | | nt to § 54.313(f)(2) compliance requires: | the required information pursuant to § 54.313(f) | theck these boxes to confirm that the attached document(s), on line 3017, | ease c |
| Telecommunications Borrowers) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows Title response is yes on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required information | | | | | |
| (3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required Information (Yes/No) (Yes | | | | | |
| If the response is yes on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required Information (Yes/No) | | | | | |
| Name of Attached Document Listing Required Information Name of Attached Document Listing Required Information (Yes/No) (Yes/ | | | CONTRACTOR SERVICES IN THE PROPERTY OF THE PRO | | |
| If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains Ither a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications | | | | | |
| If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to \$ 54.313(f)(2), contains (ither a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications 3020 Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows | | | 일본 14급 시장 경영 및 경기를 하게 하지만 하다. 보고 사랑 수 있는 것 같아 없는 것이다. 하는 것이다. | | |
| confirm your submission, on line 3026 pursuant to \$ 54.313 (f)(2), contains (3019) Žither a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications (3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows (3021) Management letter issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to \$ 54.313(f)(2), contains: (3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, (3023) Undestying information subjected to a review by an independent certified public accountant Undestying information subjected to an officer certification. 3024) Undestying information subjected to an officer certification. 3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows 3026) Social Russian Russia | | (Yes/No) | (Yes/No) | If the response is no on line 3014, is your company audited? | 018) |
| confirm your submission, on line 3026 pursuant to \$ 54.313(0/2), contains (3019) Èther a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications (3020) Document(s) for Balance Sheel, Income Statement and Statement of Cash Flows (3021) Management letter issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to \$ 54.313(f)(2), contains: (3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications 8007covers, (3023) Underlying information subjected to a review by an independent certified public accountant Underlying information subjected to an officer certification. Document(s) for Balance Sheel, Income Statement and Statement of Cash Flows 3916508D3026-pdf | | | | If the response is yes on line 3018, please check the boxes below to | |
| Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows | | | | confirm your submission, on line 3026 pursuant to § 54.313(I)(2), contains | |
| Management letter issued by the independent certified public accountant that performed the company's financial audit. | | [elecommunications | parable to RUS Operating Report for Telecommunicati | Either a copy of their audited financial statement; or (2) a financial report in a for | 019) |
| Management letter issued by the independent certified public accountant that performed the company's financial audit. | | | | | |
| If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: (3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications. 8070000000000000000000000000000000000 | | | | Document(s) for Balance Sheet, Income Statement and Statement of Ca | 020) |
| to confirm your submission, on line 3026 pursuant to § 54.313(f)(2). contains: (3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications. Borrowers, (3023) Underlying information subjected to a review by an independent certified public accountant Underlying information subjected to an officer certification. (3024) Underlying information subjected to an officer certification. 3916508D3026.pdf | | | the company's financial audit. | Management letter issued by the independent certified public accountant that p | 021) |
| independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, [3023] Underlying information subjected to a review by an independent certified public accountant Underlying information subjected to an officer certification. [3024] Occument(s) for Balance Sheet, Income Statement and Statement of Cash Flows [3025] 391650SD3026 p45 | | | | to confirm your submission, on line 3026 pursuant to § \$4.313(f)(2). | |
| independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, Underlying information subjected to a review by an independent certified public accountant Underlying information subjected to an officer certification, Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows 391650SD3026 pdf | | | | Copy of their financial statement which has been subject to review by an | 022) |
| Borrowers, Gao23 Underlying information subjected to a review by an independent certified public accountant Underlying information subjected to an officer certification. Gao24 Underlying information subjected to an officer certification. Gao25 Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows 391650SD3026.pdf | | | | | |
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| public accountant Underlying information subjected to an officer certification. Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows 3916SOSD3026.p46 | | | | | |
| (3024) Underlying information subjected to an officer certification. Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows 3916S0SD3026.pdc | | | | 가게 되었다. 한 경기 있는 것 같은 사람들은 아들이 가지 않는 것 같아. 하는 것이 없는 것 같아. 하는 것 같아. 나를 보고 있다. | 023) |
| (3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows 3916S0SD3026.pdc | | 레스 및 시에 모든 것이 [유럽이다] (200) 이 | | | |
| 391650SD3026.pdf | | | | | |
| [[[[[[[]]]]]] [[[[]]] [[[[]]] [[[]] [[[]]] [[[]] [[| | | D3026.pdf | | 2231 |
| (3026) Attach the worksheet listing required information | | | | | |
| | | | | Attach the worksheet listing required information | 0261 |
| | | | | | -241 |

| Michigan Colonia (No. 1994) | tion - Reporting Carrier lection Form | | FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3050-0819 July 2013 |
|-----------------------------|---|-------------------|--|
| <010> | Study Area Code | 391650 | |
| <015> | Study Area Name | CITY OF BROOKINGS | |
| <020> | Program Year | 2015 | |
| <030> | Contact Name - Person USAC should contact regarding this data | Laura Julius | |
| <035> | Contact Telephone Number - Number of person identified in data line <030> | 6056926325 ext. | |

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

<039> Contact Email Address - Email Address of person identified in data line <030> 1julius@swiftel-bmu.com

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. Name of Reporting Carrier: CITY OF BROOKINGS Signature of Authorized Officer: CERTIFIED ONLINE Date 06/30/2014 Printed name of Authorized Officer: Executive Vice President / General Hanager Title or position of Authorized Officer: 6056926325 ext. Study Area Code of Reporting Carrier: 391650 Filing Due Date for this form: 07/01/2014 Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

| mark throughout | tion - Agent / Carrier lection Form | FCC Form 481 OM8 Control No. 3060-0986/OM8 Control No. 3060-0819 July 2013 |
|-----------------|---|--|
| <010> | Study Area Code | 391650 |
| <015> | Study Area Name | CITY OF BROOKINGS |
| <020> | Program Year | 2015 |
| <030> | Contact Name - Person USAC should contact regarding this data | Laura Julius |
| <035> | Contact Telephone Number - Number of person identified in data line <030> | 6056926325 ext. |
| <039> | Contact Email Address - Email Address of person Identified in data line <030> | ljulius@swiftel-bmu.com |

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

| certify that (Name of Agent)_ also certify that I am an officer of the reporting carrier; agent; and, to the best of my knowledge, the reports as | is authorized to submit the information reported on behalf of the reporting carrier, my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized d data provided to the authorized agent is accurate. |
|---|--|
| Name of Authorized Agent: | |
| Name of Reporting Carrier: | |
| Signature of Authorized Officer: | Date: |
| Printed name of Authorized Officer: | |
| Title or position of Authorized Officer: | |
| Telephone number of Authorized Officer: | |
| Study Area Code of Reporting Carrier: | Filing Due Date for this form: |

TO BE COMPLETED BY THE AUTHORIZED AGENT:

| Certification of Agent A | Authorized to File Annual Reports for CAF or LI Recipi | ents on Behalf of Reporting Carrier |
|--|---|-------------------------------------|
| | orized to submit the annual reports for universal service suppor eporting carrier; and, to the best of my knowledge, the informa | |
| Name of Reporting Carrier: | | |
| Name of Authorized Agent or Employee of Agent: | | |
| Signature of Authorized Agent or Employee of Agent: | | Date: |
| Printed name of Authorized Agent or Employee of Agent: | | |
| Title or position of Authorized Agent or Employee of Agent | | |
| Telephone number of Authorized Agent or Employee of Age | ent: | |
| Study Area Code of Reporting Carrier: | Filing Due Date for this form: | |

Attachments

| 2580F8(to 888F9 | ce Offerings including Voice Rate Data lection Form | | FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 |
|-----------------|--|-------------------------|---|
| <010> | Study Area Code | 391650 | |
| <015> | Study Area Name | CITY OF BROOKINGS | |
| <020> | Program Year | 2015 | |
| <030> | Contact Name - Person USAC should contact regarding this data | Laura Julius | والترافي والإرام والمرافي |
| <035> | Contact Telephone Number - Number of person identified in data line <030> | 6056926325 ext. | |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | ljulius@swiftel-bmu.com | |
| <701> <702> | Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge | | |

<703>

| <81> | <a2></a2> | <a3></a3> | <b1></b1> | | <b3></b3> | CAMPAGNETICS <d4> MELLOCHE</d4> | | CLASSICAL COMPANY |
|------------|---------------------|---|--|--------------------------------|------------------------------|--|---|-------------------------------|
| State | Exchange (ILEC) | SAC (CETC) | Rate Type | Residential Local Service Rate | State Subscriber Line Charge | State Universal Service Fee | Mandatory Extended Area Service Charge | Total per line Rates and Fee: |
| SD | Brookings | Agran III in Fi | PR | 16.0 | 6.5 | 0.0 | 0.0 | 22.6 |
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| (710) Broadband Price Offerings Data Collection Form | FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 |
|---|---|
| THE SECTION OF SECTION | July 2013 |
| | |

| <010> | Study Area Code | 391650 |
|-------|---|-------------------------|
| <015> | Study Area Name | CITY OF BROOKINGS |
| <020> | Program Year | 2015 |
| <030> | Contact Name - Person USAC should contact regarding this data | Laura Julius |
| <035> | Contact Telephone Number - Number of person identified in data line <030> | 6056926125 ext. |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | ljulius@svifcel-bmu.com |

| State | Exchange (ILEC) | Residential Rate | State Regulated Fees | Total Rates and Fees | | Broadband Service -Upload Speed (Mbps) | Usage Allowance (GB) | Usage Allowance Action Taken When Limit Reached (select) |
|-------|-----------------|---------------------|---------------------------|-------------------------|----------------|---|-------------------------|--|
| SD | Brookings | 64.95 | 0.0 | 64.95 | 20.0 | 1.5 | 100.0 | Other, Unlimited access. Bundled and data rates. Other, Unlimited access. Bundled |
| SD | Brookings | 115.95 | 0.0 | 115.95 | 50.0 | 5.0 | 100.0 | and data rates. |
| SD | Brookings | 48.95 | 0.0 | 48.95 | 3.0 | 1.5 | 100.0 | Other, Unlimited access. Bundled and data rates. Other, Unlimited access, Bundled |
| SD | Brookings | 45.95 | 0.0 | 45.95 | 1.5 | 1.5 | 100.0 | Other, Unlimited access, Bundled and data rates. |
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| OFFICIEN | erating Companies lection Form | | | FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 |
|----------|-----------------------------------|---|-------------------------|--|
| <010> | Study Area Code | | 391650 | |
| <015> | Study Area Name | | CITY OF BROOKINGS | em dadilita ilkomi iskom intellem Emplem ent gatistinish tilo |
| <020> | Program Year | | 2015 | |
| <030> | Contact Name - Person (| SAC should contact regarding this data | Laura Julius | |
| <035> | Contact Telephone Num | ber - Number of person identified in data line <030> | 6056926325 ext. | |
| <039> | Contact Email Address - | Email Address of person identified in data line <030> | ljulius@swiftel-bmu.com | |
| <810> | Reporting Carrier | City of Brookings Municipal Telephone Dept | | |
| <811> | Holding Company | м/х | | |
| <812> | Operating Company | N/A | | |

| 813> | <92> | <a3></a3> |
|-------------------------------|------------------------|--|
| Affiliates | SAC | Doing Business As Company or Brand Designation |
| Brookings Municipal Utilities | 399009 | Swiftel Communications |
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| | | |

5-Year Plan for Network Improvements and Upgrades Pursuant to 47 C.F.R § 54.202(a)(1)(ii)

City of Brookings Municipal Telephone Company Name:

Study Area Code: 391650 Attached Map of 5 Year Plan Yes

6/30/2014

REDACTED - FOR PUBLIC INSPECTION

File Name: 391650SD510

CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT

Reporting Period January 1 - December 31, 2013

Sec. 54.313(a)(5) Service Quality Standards and Consumer Protection Rules Compliance

Pursuant to § 54.313(a)(5) for High-cost Recipients, Carrier hereby certifies that it is in

compliance with applicable service quality standards and consumer protection rules. Carrier

follows Customer Proprietary Network Information (CPNI) rules and also files the annual CPNI

certification with the FCC pursuant to the FCC's current CPNI rules and regulations. Attached is

the annual notice to customers on matters related to customer privacy which is printed in the

Telephone Directory. Carrier has also implemented an Identity Theft Prevention Program in

accordance with the federal Red Flags Rule.

I verify that the foregoing is true and correct. Executed on June 23, 2014.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

Swiftel

VOICE · VIDEO · DATA · SPRINT

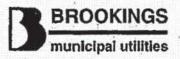
605-692-6211

1-800-561-6211

Monday - Friday 8am - 6pm Saturday 9am - 3pm 415 Fourth Street • Brookings, SD 57006 www.Swiftel.net

Steve Meyer, Executive Vice President & General Manager

Swiftel Communications is regulated by the Brookings Municipal Utility Board. Meetings are held the 2nd Monday of each month in the BMU Board Room at 1:00 pm and the 4th Monday of each month via teleconference at 11:45 am. A copy of the Tariff governing Swiftel Communications is available for review at either the telephone office or the utility office.



OUR**town** OUROWN

To advertise in the Swiftel Directory, call 697-8270 5

www.swifteldirectory.com

WHAT IS CPNI? CPNI stands for Customer Proprietary Network Information. In short, that means all information about any customer that is contained on their account in a telephone company's records.

WHY IS IT SO SPECIAL? Very often, the information on an account is personal and should remain confidential. This could include the address of an unpublished phone number, a customer's Social Security or Driver's License number, the phone numbers they call long distance, and various other pieces of information.

HOW DOES SWIFTEL KEEP IT CONFIDENTIAL? Swiftel has requested all customers to provide a password for their account and answer three security questions. When you contact Swiftel about your account, the password or security questions are confirmed before releasing any information.

Swiftel has added a software feature that records every access to every customer's account. This will track which employee accessed an account, the information that was viewed and the date/time of the access. In addition, Swiftel will send a letter to you if any of the following actions were recorded on your account: name or mailing address change, password change, security questions or answers change, authorized user change, or if the access to the account required the answer of a security question.

If you haven't yet set up your account password, need to make a security question change, or simply have questions about CPNI, please contact the Swiftel Communications office by phone, or at the location listed above.

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Thank you to Jonah for allowing us to use his photo on the cover of the new Swiftel Directory.

Files Name: 391650SD610

CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT

Reporting Period January 1 - December 31, 2013

Sec. 54.313(a)(6) Ability to Function in an Emergency Situation

Pursuant to § 54.313(a)(6) for High-cost Recipients, Carrier hereby certifies that it is able to

function in emergency situations as set forth in § 54.202(a)(2). Carrier is able to remain

functional in an emergency situation through the use of back-up power to ensure functionality

without an external power source. Carrier has four (4) hours of backup battery reserve in its

central office, supported by an on-site generator which enables it to provide service for a

reasonable period of time if external power is lost. Carrier's network is engineered to handle

reasonable excess traffic in the event of traffic spikes resulting from emergency situations.

Carrier has redundancy in its network for use in re-rerouting traffic when facilities are damaged.

I verify that the foregoing is true and correct. Executed on June 23, 2014.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

REDACTED - FOR PUBLIC INSPECTION

File Name: 391650SD1010

CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT

Reporting Period January 1 – December 31, 2013

47 CFR 54.313(a)(10) - Voice Services Rate Comparability

Pursuant to 47 CFR 54.313(a)(10) for High-cost Recipients, Carrier hereby certifies that the

pricing of Carrier's voice services is no more than two standard deviations above the applicable

national average urban rate for voice service, as specified in the most recent public notice issued by the

Wireline Competition Bureau and Wireless Telecommunications Bureau.

On March 20, 2014, the WCB announced that the average local end-user rate plus state

regulated fees of the surveyed incumbent LECs in urban areas is \$20.46. This was also published in

the FCC's Report and Order, Declaratory Ruling, Order, Memorandum Opinion and Order, Seventh

Order on Reconsideration, and Further Notice of Proposed Rulemaking Adopted April 23, 2014 and

Released June 10, 2014. Carrier's voice service rates are less than two standard deviations in relation

to the applicable 2014 national average urban rate as established by the WCB.

I verify that the foregoing is true and correct. Executed on June 23, 2014.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

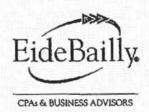
City of Brookings Municipal Telephone Department

File Name: 391650SD3026



Financial Statements
December 31, 2013
City of Brookings Municipal Utilities

H-127



Independent Auditor's Report

Municipal Utilities Board City of Brookings Municipal Utilities Brookings, South Dakota

Report on the Financial Statements

We have audited the accompanying statement of net position of the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities, enterprise funds of the City of Brookings, South Dakota, as of December 31, 2013, and the related statements of revenues, expenses, and changes in net position, and cash flows for the year then ended, and the related notes to the fund financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities, enterprise funds of the City of Brookings, South Dakota, as of December 31, 2013, and the changes in their financial position, and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted the management's discussion and analysis that the accounting principles generally accepted in the United States of America requires to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by the missing information.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities, enterprise funds of the City of Brookings, South Dakota, and so not purport to, and do not, present fairly the financial position of the City of Brookings, South Dakota, as of December 31, 2013, the changes in its financial position, or where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated April 2, 2014 on our consideration of the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities' internal control over financial reporting and compliance.

Sioux Falls, South Dakota

Ed Sailly LLP

April 2, 2014

City of Brookings Municipal Utilities Statement of Net Position December 31, 2013

| | Electric | Telephone | Water | Wastewater | Combined | |
|---|---------------|---------------|---------------|---------------|----------------|--|
| Assets | | | | | | |
| Current Assets | | | | | | |
| Cash and cash equivalents | \$ 8,318,999 | \$ 16,792,446 | \$ 7,540,008 | \$ 2,503,394 | \$ 35,154,847 | |
| Certificates of deposit | 4,721 | | | | 4,721 | |
| Receivables, net of allowances for uncollectibles: | | | | | | |
| Accounts | 2,044,425 | 2,131,687 | 338,136 | 338,186 | 4,852,434 | |
| Unbilled accounts | 1,200,972 | 666,526 | 154,695 | 156,353 | 2,178,546 | |
| Interest | 8 | | | | 8 | |
| Due from other funds | 131,509 | 96,849 | 11,646 | 31,047 | 271,051 | |
| Current portion of advances to other funds Inventories: | 61,669 | | | 666,528 | 728,197 | |
| Supplies | 983,079 | 474,651 | 317,173 | 56,254 | 1,831,157 | |
| Stores | | 1,503,974 | | | 1,503,974 | |
| Prepaid expenses | 70,395 | 571,343 | 27,290 | 21,509 | 690,537 | |
| Total current assets | 12,815,777 | 22,237,476 | 8,388,948 | 3,773,271 | 47,215,472 | |
| Noncurrent Assets | | | | | | |
| Restricted cash and cash equivalents | 6,707,537 | 3,141,887 | 52,355 | 90,634 | 9,992,413 | |
| Other investments | | 400,735 | 609 | 12,763 | 414,107 | |
| Personal communication services licenses | | 333,825 | | | 333,825 | |
| Other assets | | 37,838 | | | 37,838 | |
| Total noncurrent assets | 6,707,537 | 3,914,285 | 52,964 | 103,397 | 10,778,183 | |
| Capital Assets | | | | | | |
| Land | 79,699 | 331,267 | 203,013 | 73,604 | 687,583 | |
| Buildings and other improvements | 42,024,695 | 72,316,142 | 13,407,143 | 26,247,990 | 153,995,970 | |
| Machinery and equipment | 2,127,685 | 4,393,983 | 515,979 | 962,952 | 8,000,599 | |
| Construction in progress | 2,293,172 | 149,921 | 27,599 | 7,540,628 | 10,011,320 | |
| Less accumulated depreciation | (17,437,446) | (52,587,211) | (6,147,505) | (14,400,351) | (90,572,513) | |
| Total capital assets | 29,087,805 | 24,604,102 | 8,006,229 | 20,424,823 | 82,122,959 | |
| Total assets | \$ 48,611,119 | \$ 50,755,863 | \$ 16,448,141 | \$ 24,301,491 | \$ 140,116,614 | |

City of Brookings Municipal Utilities
Statement of Net Position
December 31, 2013

| Liabilities and Net Position | Electric | Telephone | Water | Wastewater | Combined | |
|--|--|---|--|--|---|--|
| Current Liabilities Accounts payable Due to other funds Accrued interest payable Accrued wages payable | \$ 2,016,378 6,381 28,739 3,851 | \$ 1,469,625 93,592 83,265 49,704 | \$ 55,889 15,558 2,596 1,281 | \$ 1,353,830 202,685 48,043 1,634 | \$ 4,895,722 318,216 162,643 56,470 | |
| Accrued taxes payable Accrued leave liability Customer deposits Current portion of advances from other funds Current portion of revenue bonds payable Current portion of capital lease obligations | 101,119 59,535 57,213 - 300,100 291,258 | 228,095 163,863 37,248 728,197 640,000 1,809,425 | 112 14,060 - - - 64,524 | 5 19,411 - - 89,793 | 329,331 256,869 94,461 728,197 940,100 2,255,000 | |
| Total current liabilities | 2,864,574 | 5,303,014 | 154,020 | 1,715,401 | 10,037,009 | |
| Noncurrent Liabilities OPEB liability Revenue bonds payable State revolving fund loans payable Capital lease obligations | 85,973 6,804,915 2,970,671 | 247,642 4,005,000 - 10,878,758 | 43,369 - 574,768 | 37,526 - 4,120,364 635,803 | 414,510 10,809,915 4,120,364 15,060,000 | |
| Total long-term liabilities | 9,861,559 | 15,131,400 | 618,137 | 4,793,693 | 30,404,789 | |
| Total liabilities | 12,726,133 | 20,434,414 | 772,157 | 6,509,094 | 40,441,798 | |
| Deferred Inflows of Resources Advanced payments | <u> </u> | 506,130 | 4,560 | | 510,690 | |
| Total deferred inflows of resources | | 506,130 | 4,560 | | 510,690 | |
| Net Position Net investment in capital assets Restricted for debt service Unrestricted | 24,618,203 810,195 10,456,588 | 7,270,919 3,141,887 19,402,513 | 7,366,937 52,355 8,252,132 | 15,578,863 90,634 2,122,900 | 54,834,922 4,095,071 40,234,133 | |
| Total net position | 35,884,986 | 29,815,319 | 15,671,424 | 17,792,397 | 99,164,126 | |
| Total liabilities and net position | \$ 48,611,119 | \$ 50,755,863 | \$ 16,448,141 | \$ 24,301,491 | \$ 140,116,614 | |

See Notes to Financial Statements

City of Brookings Municipal Utilities Statement of Revenues, Expenses and Changes in Net Position Year Ended December 31, 2013

| | Electric | Telephone | Water | Wastewater | Combined | |
|---|---------------|---------------|---------------|---------------|---------------|--|
| Operating Revenues Charges for goods and services | \$ 23,198,911 | \$ 32,236,826 | \$ 3,879,238 | \$ 3,326,605 | \$ 62,641,580 | |
| Miscellaneous | 747,783 | 3,282,900 | 198,717 | 92,131 | 4,321,531 | |
| Total operating revenues | 23,946,694 | - 35,519,726 | 4,077,955 | 3,418,736 | 66,963,111 | |
| Operating Expenses | | | | | | |
| Personal services | 2,157,272 | 7,072,119 | 1,258,893 | 1,102,697 | 11,590,981 | |
| Other current expenses | 16,292,489 | 17,778,545 | 1,071,228 | 858,952 | 36,001,214 | |
| Cost of goods sold | | 3,999,042 | | | 3,999,042 | |
| Amortization | 9,276 | 346,198 | 3,607 | 3,607 | 362,688 | |
| Depreciation | 1,340,043 | 3,357,206 | 310,489 | 618,776 | 5,626,514 | |
| Total operating expenses | 19,799,080 | 32,553,110 | 2,644,217 | 2,584,032 | 57,580,439 | |
| Operating Income | 4,147,614 | 2,966,616 | 1,433,738 | 834,704 | 9,382,672 | |
| Nonoperating Revenues (Expenses) | | | | | | |
| Interest income | 39,566 | 362,967 | 21,621 | 47,229 | 471,383 | |
| Miscellaneous income | 43,630 | 6,051 | 76,149 | 676 | 126,506 | |
| Gain (loss) on disposition of capital assets | | (17,356) | | (54,563) | (71,919) | |
| Interest expense | (426,907) | (1,164,743) | (33,956) | (47,138) | (1,672,744) | |
| Total nonoperating revenues (expenses) | (343,711) | (813,081) | 63,814 | (53,796) | (1,146,774) | |
| Income Before Contributions and Transfers | 3,803,903 | 2,153,535 | 1,497,552 | 780,908 | 8,235,898 | |
| Capital Contributions | | | 57,494 | 934,733 | 992,227 | |
| Transfers to General Fund | (1,755,000) | (300,000) | | | (2,055,000) | |
| Change in Net Position | 2,048,903 | 1,853,535 | 1,555,046 | 1,715,641 | 7,173,125 | |
| Net Position, at Beginning of Year | 33,836,083 | 27,961,784 | 14,116,378 | 16,076,756 | 91,991,001 | |
| Net Postion, at End of Year | \$ 35,884,986 | \$ 29,815,319 | \$ 15,671,424 | \$ 17,792,397 | \$ 99,164,126 | |

City of Brookings Municipal Utilities Statement of Cash Flows Year Ended December 31, 2013

| | Electric | Telephone | Water | Wastewater | Combined |
|---|--|--|---|---|---|
| Operating Activities Cash received from customers Cash received from customers pledged for debt retirement Cash received from other funds for services Cash payments to suppliers for goods and services Cash payments to employees for services | \$ 22,941,378 599,627 1,373,041 (17,367,297) (2,137,868) | \$ 28,677,614 7,452,254 1,124,857 (24,209,076) (6,992,157) | \$ 3,986,434 168,516 (1,095,506) (1,251,789) | \$ 3,340,396 52,290 (893,777) (1,095,028) | \$ 58,945,822 8,051,881 2,718,704 (43,565,656) (11,476,842) |
| Net Cash from Operating Activities | 5,408,881 | 6,053,492 | 1,807,655 | 1,403,881 | 14,673,909 |
| Non-Capital Financing Activities Operating transfers to General Fund Principal payments on interfund advances Interest received (paid) on interfund advances | (1,755,000) 120,401 9,104 | (300,000) (165,083) (44,664) | | 44,682 35,560 | (2,055,000) |
| Net Cash (used in) from Non-Capital Financing Activities | (1,625,495) | (509,747) | | 80,242 | (2,055,000) |
| Capital and Related Financing Activities Acquisition and construction of capital assets Proceeds from sale of assets Proceeds from long-term debt Principal payments on long-term debt Interest paid on long-term debt | (4,692,039) 27,375 - (574,660) (427,080) | (2,337,610) 4,900 - (2,315,526) (1,130,736) | (516,872) - - (61,507) (34,205) | (7,531,175) - 4,066,198 (85,520) (40,118) | (15,077,696) 32,275 4,066,198 (3,037,213) (1,632,139) |
| Net Cash used in Capital and Related Financing Activities | (5,666,404) | (5,778,972) | (612,584) | (3,590,615) | (15,648,575) |
| Investing Activities Dividends from investments Sales and maturities of certificates of deposit Purchases and renewals of certificates of deposit Interest received on cash investments | 1,121,297 (124,764) 29,912 | 303,003 5,002,508 - 69,523 | 21,615 | 11,659 | 303,003 6,123,805 (124,764) 132,709 |
| Net Cash from Investing Activities | 1,026,445 | 5,375,034 | 21,615 | 11,659 | 6,434,753 |
| Net Change in Cash and Cash Equivalents | (856,573) | 5,139,807 | 1,216,686 | (2,094,833) | 3,405,087 |
| Cash and Cash Equivalents, Beginning of Year | 15,883,109 | 14,794,526 | 6,375,677 | 4,688,861 | 41,742,173 |
| Cash and Cash Equivalents, at End of Year | \$ 15,026,536 | \$ 19,934,333 | \$ 7,592,363 | \$ 2,594,028 | \$ 45,147,260 |

See Notes to Financial Statements

City of Brookings Municipal Utilities
Statement of Cash Flows
Year Ended December 31, 2013

| | Electric | | Telephone | | Water | | Wastewater | | Combined | |
|---|----------|---|-----------|---|-------|--|------------|---|----------|---|
| Reconciliation of Cash and Cash Equivalents to the Balance Sheets Cash and cash equivalents in current assets Restricted cash in investments and other assets | | 8,318,999 6,707,537 | s | 16,792,446 3,141,887 | s | 7,540,008 52,355 | s | 2,503,394 90,634 | s | 35,154,847 9,992,413 |
| Total cash and cash equivalents | S | 15,026,536 | \$ | 19,934,333 | S | 7,592,363 | S | 2,594,028 | S | 45,147,260 |
| Reconciliation of Operating Income to Net Cash from Operating Activities Operating income Miscellaneous income (loss) Adjustments to reconcile operating income to net cash | \$ | 4,147,614 34,268 | s | 2,966,616 (10,558) | s | 1,433,738 76,149 | s | 834,704 674 | s | 9,382,672 100,533 |
| from operating activities Depreciation Amortization Provision for uncollectible accounts Change in operating assets and liabilities | | 1,340,043 9,276 (2,300) | | 3,357,206 346,198 15,700 | | 310,489 3,607 (400) | | 618,776 3,607 500 | | 5,626,514 362,688 13,500 |
| Accounts receivable Due from other funds Inventories Prepaid expenses Accounts payable Due to other funds | | (409,271) 43,062 55,825 (17,451) 178,677 (2,447) | | (112,349) 11,182 (459,030) (66,292) (52,094) (8,866) | | (30,717) 266 17,873 (9,309) 11,315 (12,252) | | (31,103) (26,516) 11,843 (3,013) (186,165) 173,046 | | (583,440) 27,994 (373,489) (96,065) (48,267) 149,481 |
| Other liabilities Net Cash from Operating Activities | - | 31,585 5,408,88I | 2 | 65,779 | | 1,807,655 | <u> </u> | 7,528 | - | 111,788 |
| Supplemental Schedule of Non-Cash Financing and Investing Activit Accounts payable incurred for acquisition of | ies | | | | | | | | | |
| property and equipment | 2 | 402,562 | \$ | 47,821 | \$ | 18,380 | \$ | 1,499,841 | \$ | 1,968,604 |
| Plant additions from contributed capital | \$ | | \$ | | \$ | 57,494 | \$ | 934,733 | \$ | 992,227 |